EDMUND ARNOLD'S CHARITY
REGISTERED CHARITY NO. 1207549

4 GRANGE PARK COURT, ROMAN WAY, NORTHAMPTON, NN4 5EA
TELEPHONE: (01604) 876697

CLERK TO THE TRUSTEES: JULES BURDITT

ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2025

JERVIS & PARTNERS
CHARTERED ACCOUNTANTS
30 HARBOROUGH ROAD
KINGSTHORPE
NORTHAMPTON
NN2 7AZ

EDMUND ARNOLD'S CHARITY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

Trustees

Co-optative	:	Mr N H Adams	(Chairman)
		Rev. S Burrow	
		Mr I Brodie	
		Rev. Fr. R Northing	(Resigned 09/05/2025)
Representative	:	Mr J S G Gloag	(Merton College) (Retired 09/01/2025)
		Ms S Tidy	(Merton College) (Appointed 14/05/2025)
		Mrs M Hooper	(Weedon Bec)
		Mr R Gifford	(Stony Stratford)
		Mrs S G Henley	(Stowe-IX-Churches)
		Mrs S Slater	(Upper Heyford)
		Mrs K Cooper	(West Northants Council) (Resigned 29/04/2025)
		Mr A Williams	(Nether Heyford)
		Mr R Scaroff	(Stony Stratford) (Appointed 14/05/2025)

Meetings

The Trustees met upon two occasions during the year.

Objectives

On 21st March 2024, the two Charities, Edmund Arnold's Charity and Arnold's Educational Foundation, were merged and incorporated as a Charitable Incorporated Organisation (CIO).

The objectives of the Trustees are to apply the net income of the Charity, in accordance with the new Constitution dated 21st March 2024.

Assets

The main asset of the Charity is Manor Farm, Furtho, which is kept in excellent condition.

Income & Expenditure

The total income for the Charity for the year ended 31st December 2025 was £70,962 (£69,841 in 2024). Administration expenses including insurance premiums amounted to £18,223 (£15,205 in 2024).

Distribution of Funds

The sum of £52,734 is available for distribution to beneficiaries being apportioned as to £8,789 to the Social Care Branch and £43,945 to the Apprenticing and Educational Branch.

Social Care Branch

During the year, grants totalling £1,230 (£4,348 in 2024) were made to individuals considered to be in need of extra comforts.

Apprenticing and Educational Branch

The Trustees policy is to distribute monies credited to this branch in accordance with the new Constitution dated 21st March 2024.

During the year, a sum of £11,719 (£12,141 in 2024) was due to Merton College in the University of Oxford and grants of £16,804 (£16,559 in 2024) were paid during the year.

Investments

In addition to Manor Farm, Furtho, Northamptonshire, comprising Farmhouse Cottage and Bungalow and commercial buildings with approximately 283 acres, the Trustees hold the following assets as capital:-

Arnolds Charity

£2,217.683 Charinco Income Shares	- Value at 31/12/25	£3,192.00
	- Value at 31/12/24	£3,149.72

EDMUND ARNOLD'S CHARITY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

Activities for the Public Benefit

The objects of the Trustees are as stated. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on public benefit when reviewing the Charities aims and objectives and setting out the grant making policy for the year.

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), and have adopted the provisions of Statement of Recommended Practice: Accounting by Charities (FRS 102) in preparing the annual report and financial statements of the Charity.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK dated 16 July 2014 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on

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Mr N H Adams
CHAIRMAN OF THE TRUSTEES

21/5/26

EDMUND ARNOLD'S CHARITY

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025

We report on the accounts of the Trust for the year ended 31st December 2025, which are annexed.

Respective responsibilities of Trustees and examiner

The CIO's Trustees are responsible for the preparation of the accounts. The CIO's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity (CIO) and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jervis & Partners
Chartered Accountants
30 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

EDMUND ARNOLD'S CHARITY

ANNUAL INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
RECEIPTS			
Manor Farm, Furtho			
Mr & Mrs D F Sansome and Linda Welton	Farm rent	36,157	35,240
Western Power		5	5
Furtho Farm Limited	Office Rent	10,825	10,825
	Old Box It Shed	7,991	7,991
	Weddings/Events	5,527	5,115
	Cottages Rents	8,160	7,560
Black Rock Income		130	662
Cash at Banks			
Lloyds Instant Access Account	Interest	29	43
National Savings Investment Account	Interest	101	77
COIF			
Charities Deposit Fund Repairs Reserve Account	Interest	2,037	2,323
Total Income		70,962	69,841
Less Payments (see page 5)		(18,223)	(15,205)
		52,739	54,636
Less Transfer to General Reserve Account (page 9)		(5)	(1)
Net Income Apportioned (see page 6)		52,734	54,635

EDMUND ARNOLD'S CHARITY

EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
PAYMENTS			
Miscellaneous			
NFU Mutual	Insurance premium	2,957	2,744
Farmhouse Bay Roof Repairs		3,978	-
Administration expenses			
Messrs Wilson Browne	Clerks fee (inc. VAT)	7,200	7,800
Accountant's fee		1,800	1,800
Messrs Berry's	Professional charges	2,268	871
Messrs Wilson Browne	CIO Fees	-	1,980
Annual Payments			
Oxford Diocese		20	10
Total Payments		18,223	15,205

EDMUND ARNOLD'S CHARITY

APPORTIONMENT ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
Apprenticing and Educational Branch			
Five-sixths		43,945	45,530
To Parishes			
Stony Stratford	4 Parts	11,718	12,142
Upper and Nether Heyford	3 Parts	8,790	9,106
St Giles Northampton	2 Parts	5,860	6,071
Stowe IX Churches	1 Part	2,929	3,035
Weedon Bec	1 Part	2,929	3,035
		32,226	33,389
To Merton College Oxford	4 Parts	11,719	12,141
		43,945	45,530
Social Care Branch			
One sixth		8,789	9,105
To Parishes - equal shares			
Nether Heyford		2,930	3,035
Stony Stratford		2,930	3,035
St Giles Northampton		2,929	3,035
		8,789	9,105
		52,734	54,635

EDMUND ARNOLD'S CHARITY

PARISH ACCOUNTS – SOCIAL CARE BRANCH FOR THE YEAR ENDED 31ST DECEMBER 2025

	Nether Heyford	Stony Stratford	St Giles Northampton	Total
Balance b/fwd 31/12/2024	11,583	14,411	13,112	39,106
2025 Apportionment	2,930	2,930	2,929	8,789
	14,513	17,341	16,041	47,895
Less: Grants 2025	(1,230)	-	-	(1,230)
Balance c/fwd 31/12/2025	13,283	17,341	16,041	46,665

PARISH ACCOUNTS – SOCIAL CARE BRANCH FOR THE YEAR ENDED 31ST DECEMBER 2024

	Nether Heyford	Stony Stratford	St Giles Northampton	Total
Balance b/fwd 31/12/2023	9,748	12,376	12,225	34,349
2024 Apportionment	3,035	3,035	3,035	9,105
	12,783	15,411	15,260	43,454
Less: Grants 2024	(1,200)	(1,000)	(2,148)	(4,348)
Balance c/fwd 31/12/2024	11,583	14,411	13,112	39,106

EDMUND ARNOLD'S CHARITY

BALANCE SHEET
AS AT 31ST DECEMBER 2025

	2025	2024
ASSETS		
Investment - Quilters		
At Cost b/fwd	205,000	155,000
Add Further Investment	100,000	50,000
	305,000	205,000
(Value 29/01/2026 £354,664)		
(Value 31/12/2024 £212,394)		
Cash at Banks:-		
Lloyds Instant Access Account	3,715	3,685
Lloyds Charity Account	71,939	101,542
National Savings Bank (Investment Account)	10,150	10,049
COIF Charities Deposit Fund	49,696	47,660
Total Assets	440,500	367,936
LIABILITIES		
Balances on Parish accounts (Apprenticeship and Educational Branch)		
(see schedule) (page 11)	176,837	161,415
Amounts owing to Merton College Oxford		
Apportionment for 2025	11,719	-
Apportionment for 2024	-	12,141
Balances on Parish accounts (Social Care Branch)		
(see schedule) (page 7)	46,665	39,106
Total Liabilities	235,221	212,662
Total Net Assets	205,279	155,274
Reserves (see schedule - page 9)	205,279	155,274

Note see attached "Statement of Capital Assets & Liabilities" (page 10)

EDMUND ARNOLD'S CHARITY

BALANCE SHEET
AS AT 31ST DECEMBER 2025
(RESERVES)

	General Reserve	Repair's Reserve	Total
Balance b/fwd 31/12/22	22,857	54,788	77,645
Add Transfer 2023	12	-	12
Add Transfer balance of Gowling Receipts 2022 & 2023	27,616	-	27,616
	50,485	54,788	105,273
Add Gowling Receipt 2024	50,000	-	50,000
Add Transfer 2024	1	-	1
Balance c/fwd 31/12/24	£100,486	£54,788	£155,274
Add Gowling Receipt 2025	50,000	-	50,000
Add Transfer 2025	5	-	5
	£150,491	£54,788	£205,279

EDMUND ARNOLD'S CHARITY

STATEMENT OF CAPITAL ASSETS & LIABILITIES AS AT 31ST DECEMBER 2025

EDMUND ARNOLD'S CHARITY

Assets

The freehold property Manor Farm, Furtho, was valued at £2,750,000 by the Trustees on a rental basis in April 2016. The Trustees have agreed a Promotion Agreement for the possible sale of development land and the property will be revalued at a later date.

Charinco Income Shares - Value 31st December 2025 £3,192.

Contingent Liability (as valued by Messrs Berry Bros. on 29th September 2015)

Tenant right

There is a contingent liability for tenant right of £1,100.00 under four Agreements dated 3rd December 2001, 10th November 2003, and 30th November 2006.

The sum of £1,100.00 for tenant right is made up as follows (as 2020):-

Agreement 3rd December 2001	
Manure store and tanks silage store	
Irrigation equipment	£30
Agreement 3rd December 2001	
Cattle Building	£10
Agreement 10th November 2003	
Cattle Building	£10
Agreement 30th November 2006	
Bungalow extension	£50
Lagoon - payable at end of tenancy	£1,000
	£1,100

EDMUND ARNOLD'S CHARITY

PARISH ACCOUNTS - APPRENTICESHIP AND EDUCATIONAL BRANCH
YEAR TO 31ST DECEMBER 2025

	Stony Stratford	Nether & Upper Heyford	St Giles Northampton	Stowe IX Churches	Weedon	Total
Balance b/fwd 31/12/24	64,728	31,478	42,205	14,994	8,010	161,415
2025 Apportionment	11,718	8,790	5,860	2,929	2,929	32,226
	76,446	40,268	48,065	17,923	10,939	193,641
Less: Grants 2025	(694)	(13,431)	(2,000)	(679)	-	(16,804)
Balance c/fwd 31/12/25	75,752	26,837	46,065	17,244	10,939	176,837

PARISH ACCOUNTS - APPRENTICESHIP AND EDUCATIONAL BRANCH
YEAR TO 31ST DECEMBER 2024

	Stony Stratford	Nether & Upper Heyford	St Giles Northampton	Stowe IX Churches	Weedon	Total
Balance b/fwd 31/12/23	57,336	29,548	36,134	14,743	6,824	144,585
2024 Apportionment	12,142	9,106	6,071	3,035	3,035	33,389
	69,478	38,654	42,205	17,778	9,859	177,974
Less: Grants 2023	(4,750)	(7,176)	-	(2,784)	(1,849)	(16,559)
Balance c/fwd 31/12/24	64,728	31,478	42,205	14,994	8,010	161,415